

SECRET

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Copy 5 of 5

31 January 1956

MEMORANDUM FOR: Finance Division, Monetary Branch

SUBJECT : Transmittal of Checks

1. It is requested that the attached fifty-six (56) checks, aggregating \$5,696.15, be cashed and that the funds be released to the bearer in denominations as follows:

<u>NUMBER</u>	<u>DENOMINATION</u>	<u>AMOUNT</u>
10	\$ 100.00	\$ 1,000.00
32	50.00	1,600.00
104	20.00	2,080.00
101	10.00	1,010.00
6	1.00	6.00
1	.20	.20
1	.05	.05
	TOTAL	\$ 5,696.15

2. This action is in accordance with the system approved by the Acting Comptroller under [redacted] dated 14 November 1955, subject, "Establishing Imprest Fund [redacted]"

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Project Comptroller

Attachments: 56
Checks

Distribution:

- 0&1 - Addressee w/atts
- 3 - Imprest Fund (Fin)
- 4 - Proj Pers file
- 5 - Chrono

JHSJr/c

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